

DR-2 Disclosure Summary Page

DR-2

Foundation for the Future of H-M-S Schools		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	3/27/2014	
County:	_Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	3/23/2014	
Committee Code:	21699	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Rieck	First Name:	Kim	MI:	
Address:	3141 Van Buren Avenue				
City:	Hartley	State:	IA	Zip Code:	51346
				Phone:	515-661-8515
E-Mail:	kimberlyrie73@yahoo.com				

Chairperson

Last Name:	Dodd	First Name:	Christopher	MI:	
Address:	6811 320th Street				
City:	Hartley	State:	IA	Zip Code:	51346
				Phone:	712-728-2087
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,000.00
Schedule B: Expenditure Total	\$2,423.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$576.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Foundation for the Future of H-M-S Schools	Status:	Filed
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Committee Code: 21699	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2014	Check #	Evertex 216 North Main Everly, IA 51338	None	\$1,200.00	
1/27/2014	Check #	Premier Communications 309 Main Street Sanborn, IA 51248	None	\$350.00	
2/24/2014	Check #	Prins Insurance 301 Main Street Sanborn, IA 51248	None	\$250.00	
2/24/2014	Check #	Sanborn Savings Bank 219 Main Street Sanborn, IA 51248	None	\$500.00	
2/27/2014	Check #	Hartley Savings Bank 80 South Central Avenue Hartley, IA 51346	None	\$250.00	
2/28/2014	Check #	Treimer's Insurance 91 3rd Street NW Hartley, IA 51346	None	\$300.00	
3/19/2014	Check #	Ag Partners 3232 Van Buren Avenue Hartley, IA 51346	None	\$150.00	

Total Regular Contributions	\$3,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,000.00

Schedule B: Expenditures

Sch-B

Foundation for the Future of H-M-S Schools	Status:	Filed
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Committee Code: 21699	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/25/2014	Check # N/A	Squire Promotional 421 Grand Avenue Spencer, IA 51301	Campaign Merchandise	\$1,205.50
magnets				
2/25/2014	Check # N/A	Web Graphics 1020 10th Street Milford, IA 51351	Printing & Reproduction	\$1,039.65
Rack cards and brochures				
3/4/2014	Check # Unitemized	Sanborn Community Center 225 Main Street Sanborn, IA 51248	Miscellaneous or Unitemized	\$50.00
faciltity rental				
3/21/2014	Check # N/A	Hartley Sentinel 71 1st Street SE Hartley, IA 51346	Advertising	\$73.50
advertising				
3/21/2014	Check # N/A	Sanborn Pioneer 121 Main Street Sanborn, IA 51248	Advertising	\$54.60
advertising				

Total Amount	\$2,423.25
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